

VALUATION

Langold SSAS
FAO Mr David Thompson
Yew Lodge
15 Chorley Road
Fulwood, Sheffield
S10 3RJ

Valuation A/C L34886F
Date 5 April 2021
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:

Leeds Branch Colin or Adam 0113 2006430

CAAG

HOLDING	SECURITY DESCRIPTION	Book Cost	PRICE*	CURRENT VALUE	GAIN/ LOSS	EST. INC.	YIELD %
UK EQUITIES							
UK Equities							
Entertainment, Hospitality & Leisure							
1190	Entain PLC Ord EUR0.01	15,079	15.2575	18,156	3,077	1,834	10.1
Diverse Manufacturing							
440	Victrex PLC Ord 1P	10,074	22.47	9,887	-187	208	2.1
UK Equity Funds							
10835	Baillie Gifford UK Growth Fund PLC Ord GBP0.25	24,971	2.345	25,408	437	330	1.3
7252.6830	Jupiter Fund Managers Limited UK Smaller Companies I GBP Acc	25,102	3.479	25,232	130	50	0.2
19000	Odyssean Investment Trust PLC Ord GBP1	25,126	1.29	24,510	-616	0	0.0
5824.3920	Premier Portfolio Managers Premier Miton UK Smaller Companies B	25,102	4.0909	23,827	-1,275	0	0.0
AIM Equities							
Building & Construction							
1000	Ms International PLC Ord 10P	1,275	1.605	1,605	330	35	2.2
Natural Resources							
100000	Bushveld Minerals Ltd Ord GBP0.01	20,335	0.167	16,700	-3,635	0	0.0

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200000	Savannah Resources PLC Ord GBP0.01	9,830	0.047625	9,525	-305	0	0.0
Wireless & Satellite							
4000	Bigblu Broadband PLC Ord GBP0.15	5,100	1.0105	4,042	-1,058	0	0.0
Electronics & Electronics Engineering							
2000	Ilika PLC Ord GBP0.01	4,840	1.925	3,850	-990	0	0.0
Software & Technology Services							
13000	Pelatro PLC Ord GBP0.025	4,910	0.3795	4,934	24	0	0.0
OVERSEAS EQUITIES							
European Equities							
18380	Baillie Gifford European Gwth Tst Ord GBP0.025	24,998	1.378	25,328	330	76	0.3
Biopharma							
72	Novartis AG CHF0.50 (Regd)	4,996	81.155 CHF	4,486	-510	166	3.7
Electronics & Electronics Engineering							
24	Asml Holding NV EUR0.09	9,726	529.40 EUR	10,790	1,064	65	0.6
North American Equities							
542.5940	Baillie Gifford & Co American B Nav Acc	10,050	18.65	10,119	69	0	0.0

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Automotive							
41	Tesla Inc Com USD0.001	19,697	690.99 USD	20,368	671	0	0.0
Consumer Goods							
16	Roku Inc Com USD0.0001 Class A	4,874	328.19 USD	3,775	-1,099	0	0.0
Investments & Financial Services							
29	Square Inc Com USD0.0000001 CL A	5,011	229.85 USD	4,792	-219	0	0.0
Biopharma							
104	Bristol-Myers Squibb Co Com Stk US\$0.10	5,032	63.145 USD	4,721	-311	146	3.1
18	Illumina Inc Com Stk USD0.01	4,884	384.445 USD	4,975	91	0	0.0
13	Regeneron Pharmaceuticals Inc Com Stk US\$0.001	4,926	484.28 USD	4,526	-400	0	0.0
Aerospace & Defense							
131	Axon Enterprise Inc Com USD0.00001	15,053	146.315 USD	13,780	-1,273	0	0.0
Software & Technology Services							
160	Slack Technologies Inc Com USD0.0001 CL A	5,009	41.475 USD	4,771	-238	0	0.0
18	Zoom Video Communications Inc Com USD0.001 CL A	4,962	323.84 USD	4,191	-771	0	0.0
Asia Pacific Equities							

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7419.4560	Baillie Gifford & Co Pacific B Nav Acc	100,291	13.49	100,088	-203	400	0.4
4950	Baillie Gifford China Grwth Tst PLC Ord GBP0.25	24,963	4.7375	23,451	-1,512	352	1.5
12000	Fidelity Asian Values PLC Ord 25P	50,239	4.655	55,860	5,621	1,005	1.8
23945	Fidelity China Special Sit PLC Ord 1P	100,568	4.2375	101,467	899	1,015	1.0
7400	Jpmorgan China Growth & Income PLC Ord GBP0.25	49,644	6.286925	46,523	-3,121	1,675	3.6
3895	Schroder Asia Pacific Fund PLC Ord 10P	24,986	6.288125	24,492	-494	318	1.3
6370	Schroder Asian Total RTN Inv Co PLC Ord GBP0.05	34,985	5.06112	32,239	-2,746	451	1.4
Emerging Market Equities							
6724.5290	Baillie Gifford & Co Emerg Markets GTH B Nav Acc	75,189	11.22	75,449	260	1,132	1.5
Natural Resources							
4250	Sylvania Platinum Ltd CMN Shs USD0.01 (DI)	5,045	1.12	4,760	-285	67	1.4
Media							
28	Baidu Inc Spon Ads Each Rep 8 Ord Shs	4,983	222.285 USD	4,475	-508	0	0.0
Global Equity Funds							
1220	Avi Global Trust PLC Ord GBP0.10	10,091	9.53	11,627	1,536	198	1.7

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832.2240	Baillie Gifford & Co Global Discovery B Net Acc Nav	25,102	27.44	22,836	-2,266	0	0.0
6883.2600	Baillie Gifford & Co Positive Change B Acc	25,102	3.463	23,837	-1,265	0	0.0
1110	Herald Inv Tst PLC Ord 25P	25,220	20.825	23,116	-2,104	0	0.0
3550	Monks Inv Tst PLC Ord 5P	50,422	13.64	48,422	-2,000	97	0.2
12820	Scottish Mortgage Inv Trust PLC Ord GBP0.05	150,993	11.589365	148,576	-2,417	446	0.3
285.4751	Vanguard Investments UK Ltd Lifestrategy 100 Percentage Eqty Acc Nav	75,277	267.3617	76,325	1,048	1,374	1.8
Trust							
505	Ark ETF TR Innovation ETF	50,077	121.945 USD	44,274	-5,803	0	0.0
ALTERNATIVES							
Hedge Funds							
1988	Pershing Square Holdings Ltd NPV	50,344	25.925	51,539	1,195	567	1.1
Private Equity Funds							
7250	Baker Steel Resources Trust Ltd Ord NPV	5,034	0.8625	6,253	1,219	0	0.0
2725	Icg Enterprise Trust PLC Ord 10P	25,225	10.17085	27,716	2,491	637	2.3
430	Pantheon International PLC Ord GBP0.67	10,069	26.075	11,212	1,143	0	0.0

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UNATTRIBUTABLE							
Unclassified							
337.3820	Thesis Unit Trust Management Ltd Cerno Global Leaders A GBP Acc	5,097	15.86	5,351	254	16	0.3
Investments & Financial Services							
774	Ark ETF TR Autonomous Technology & Robotics ETF	50,066	72.125 EUR	47,410	-2,656	0	0.0
CASH							
-50205.00	Pounds Sterling (GBP) Dealing Account	-50,205	0.00	-50,205	0	0	0.0
78798.02	Pounds Sterling (GBP) Deposit Account	78,798	0.00	78,798	0	0	0.0
VALUATION TOTALS		1,348,567		1,330,189	-18,378	12,660	1.0

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	BOOK COST	CURRENT VALUE	% OF PORTFOLIO	EST. INC.	YIELD %
PORTFOLIO SUMMARY					
UK Equities	25,153	28,043	2.11	2,042	7.3
UK Equity Funds	100,301	98,977	7.44	380	0.4
AIM Equities	46,290	40,656	3.06	35	0.1
European Equities	39,720	40,604	3.05	307	0.8
North American Equities	79,498	76,018	5.71	146	0.2
Asia Pacific Equities	385,676	384,120	28.88	5,216	1.4
Emerging Market Equities	85,217	84,684	6.37	1,199	1.4
Global Equity Funds	412,284	399,013	30.00	2,115	0.5
Hedge Funds	50,344	51,539	3.87	567	1.1
Private Equity Funds	40,328	45,181	3.40	637	1.4
Unclassified	55,163	52,761	3.97	16	0.0
Cash Balance	28,593	28,593	2.15	0	0.0
PORTFOLIO TOTALS	1,348,567	1,330,189	100.00	12,660	1.0

CURRENCY CONVERSION RATES

Swiss Franc	GBP/CHF	1.302520
Euro	GBP/EUR	1.177500
United States Dollar	GBP/USD	1.390950